

RECORDER'S OPERATION AND MAINTENANCE FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Entitlements and shared revenues	\$ 255,958	\$ 439,300	\$ 183,342
Charges for services			
General government	660,338	1,113,513	453,175
Interest earnings	41,000	46,122	5,122
Miscellaneous revenues	-	2,048	2,048
TOTAL REVENUES	<u>957,296</u>	<u>1,600,983</u>	<u>643,687</u>
EXPENDITURES			
Current			
General government services			
Personal services		302,769	
Supplies		11,974	
Contract services and other charges		152,353	
Interfund payments for services		14,351	
Total general government services	<u>855,632</u>	<u>481,447</u>	<u>374,185</u>
Capital outlay			
Capitalized expenditures	330,131	134,454	195,677
Transfers out	<u>446,294</u>	<u>512,154</u>	<u>(65,860)</u>
TOTAL EXPENDITURES	<u>1,632,057</u>	<u>1,128,055</u>	<u>504,002</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (674,761)</u>	472,928	<u>\$ 1,147,689</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>29,582</u>	
Excess of revenues over expenditures		502,510	
Fund balance - January 1, 2003		1,400,902	
Fund balance - December 31, 2003		<u>\$ 1,903,412</u>	